

## DR-2 Disclosure Summary Page

DR-2

<b>Edward F. O'Neill Campaign Fund</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/18/2016 9:23:53 AM	
<b>Committee Code:</b>	13980	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	O'Neill, Edward F	

## Treasurer

<b>Last Name:</b> McGuire	<b>First Name:</b> Camilla	<b>MI:</b> L
<b>Address:</b> 766 12th Ave N		
<b>City:</b> Clinton	<b>State:</b> IA	<b>Zip Code:</b> 52732
		<b>Phone:</b> 563-243-8460
<b>E-Mail:</b> boots@jdv.net		

## Chairperson

<b>Last Name:</b> McGuire	<b>First Name:</b> Carol	<b>MI:</b>
<b>Address:</b> 766	12th Avenue North	
<b>City:</b> Clinton	<b>State:</b> IA	<b>Zip Code:</b> 52732
		<b>Phone:</b> 563-243-8460
<b>E-Mail:</b> bootboot2@mchsi.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$5,985.15</b>
<b>Schedule A: Cash Contributions Total</b>	\$310.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,295.15</b>
<b>Schedule B: Expenditure Total</b>	\$6,176.94
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$118.21</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Edward F. O'Neill Campaign Fund</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2015	Check #	Unitemized	None	\$75.00	<b>X</b>
10/28/2015	Check # 2340	Handy, Kenneth L PO Box 212 Clinton, IA 52732	None	\$25.00	
10/28/2015	Check # 5423	Korner, Dorothy C 1200 Woodlawn Ave Clinton, IA 52732	None	\$50.00	
10/28/2015	Check # 3402	Thornton, Brenda J 23131 Great River Rd LeClaire, IA 52753	None	\$50.00	
10/28/2015	8350 Check # 1495	Local 18 PAC (Operative Plasterers & Cement Workers) 7909 42nd Street West Rock Island, IL 61201	N/A	\$100.00	
11/5/2015	Check # 4530	Parker, Aberdeen 308 South Bluff Blvd Apt 501 Clinton, IA 52732	None	\$10.00	

<b>Total Regular Contributions</b>	<b>\$235.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$75.00</b>
<b>Grand Total All Contributions</b>	<b>\$310.00</b>

# Schedule B: Expenditures

# Sch-B

<b>Edward F. O'Neill Campaign Fund</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/18/2016 9:23:53 AM
<b>Committee Code:</b>	13980	<b>Postmark Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2015	Check # 1067	O'Neill, Edward F 924 Alanah Lane Clinton, IA 52733-2334	Printing & Reproduction	\$13.00
Voter Listing				
10/28/2015	Check # 1069	Chase Credit Card-Card Members Services P.O. Box 94014 Palatine, IL 60094-4014	Advertising	\$805.50
Advertising expense for candidacy				
10/28/2015	Check # 1068	Chase Credit Card-Card Members Services P.O. Box 94014 Palatine, IL 60094-4014	Advertising	\$1,440.00
Payment for Billboard Advertising.				
10/28/2015	Check # 1066	KCLN Radio 1853 442nd Ave Clinton, IA 52732	Advertising	\$504.00
Candidate Radio Advertising				
10/28/2015	Check # 1065	KROS Raido 870 13th ave north Clinton, IA 52732	Advertising	\$441.00
Radio Advertising for Candidate				
10/30/2015	Check # paid electronically	Slop's Neighborhood Bar and Grill 1015 13th Ave B Clinton, IA 52732	Gifts or Meals for Volunteers	\$14.00
Lunch for campaign workers				
10/31/2015	Check # 1070	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$772.14
Newspaper Advertising on behalf of candidate				
10/31/2015	Check # paid electronically	Pizza Ranch 1347 11th St. NW Clinton, IA 52732	Gifts or Meals for Volunteers	\$29.76
Lunch for campaign workers				
11/3/2015	Check # 1071	Gil's Ballroom 2750 South 27th St Clinton, IA 52732	Gifts or Meals for Volunteers	\$405.33
Food for campaign volunteers and supporters				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/6/2015	Check # 1074	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$60.56
Thank you note published in local newspaper				
11/6/2015	Check # 1072	Clinton Printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$814.59
Printing costs for campaign literature				
11/6/2015	Check # 1073	Houck Transit Advertising 4610 Milton St. North St Paul, MN 55126	Advertising	\$500.00
Printing costs for campaign literature				
12/6/2015	9044 Check # reverse transaction	Clinton County Democratic Central Committee 707 Eighth Ave South Clinton, IA 52732	Reverse Transaction	(\$250.00)
Check #1061 dated 10-16-2015 discarded. Decided not to contribute.				
12/6/2015	Check # 1075	Houck Transit Advertising 4610 Milton St. North St Paul, MN 55126	Advertising	\$250.00
Advertising expense				
12/8/2015	Check # 1076	O'Neill, Edward F 924 Alanah Lane Clinton, IA 52733-2334	Advertising	\$377.06
To pay for campaign yard signs				

<b>Total Amount</b>	<b>\$6,176.94</b>
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